COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	2,773,059.32	17,140,990.24	250,418.44	1	98.8
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	5,500.00	0.00	174,500.00		3.1
40111	STIPENDS	485,543	0	485,543	0.00	0.00	485,543.00		0.0
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	1,030,206.46	4,943,649.90	246,944.64	1	96.0
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	4,900.00	0.00	55,100.00		8.2
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	18,599.01	0.00	25,487.99		42.2
40130	CLASSIFIED OVERTIME	47,800	0	47,800	7,256.64	0.00	40,543.36		15.2
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	941,013.72	2,776,050.00	105,115.28	2	97.2
41220	SOCIAL SECURITY	458,904	0	458,904	72,329.23	0.00	386,574.77	2	15.8
41221	MEDICARE	410,472	0	410,472	57,062.08	0.00	353,409.92	2	13.9
41230	PENSION	266,276	0	266,276	44,067.91	0.00	222,208.09	2	16.5
41250	UNEMPLOYMENT	31,100	0	31,100	305.00	895.00	29,900.00	2	3.9
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	51,533.25	154,599.75	30,323.00		87.2
41290	OTHER EMPLOYEE BENEFITS	182,674	0	182,674	122,290.65	0.00	60,383.35		66.9
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,400	0	17,400	1,694.35	3,000.00	12,705.65		27.0
42611	INSTRUCTIONAL SUPPLIES	236,310	(5,290)	231,020	92,882.29	58,035.23	80,102.07		65.3
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	18,588.41	17,197.02	34,314.57		51.0
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	6,957.74	962.95	32,079.31		19.8
42641	TEXTBOOKS	45,129	606	45,735	21,306.46	1,738.30	22,690.24		50.4
42642	LIBRARY BOOKS	13,751	0	13,751	2,693.50	3,181.79	7,875.71		42.7
42643	PERIODICALS	2,298	0	2,298	2,506.39	0.00	(208.39)	3	109.1
42690	OTHER SUPPLIES/MATERIALS	362,508	4,684	367,192	196,219.98	19,704.16	151,268.27		58.8
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	3,316.73	93.98	54,194.29		5.9
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	1,315.00	0.00	17,845.00		6.9
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	15,524.11	0.00	115,455.89		11.9
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	3,715.00	0.00	225,919.00		1.6
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	538.13	8,814.39	6,446.48		59.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	280,406.49	952,612.02	106,678.49		92.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	44,005.47	0.00	899,542.53		4.7
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.0
43511	TECH TRANSPORTATION	241,081	0	241,081	31,753.74	153,372.00	55,955.26		76.8
43580	TRAVEL	48,229	0	48,229	1,978.58	400.00	45,850.42		4.9
43810	DUES AND FEES	45,452	0	45,452	23,450.00	165.00	21,837.00		52.0
44203	LEGAL	120,000	0	120,000	46,280.50	0.00	73,719.50		38.6
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	11,935.24	18,441.50	162,801.26		15.7
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.7
44520	PROPERTY INSURANCE	128,930	0	128,930	34,861.75	102,911.25	(8,843.00)	3	106.9
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	74,495.75	8,612.25	(3,298.00)	3	104.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	333.25	999.75	(63.00)	3	105.0
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.6
44550	PRINTING	16,120	0	16,120	3,462.62	5,168.25	7,489.13		53.5
44561	TUITION - VO-AG	95,522	0	95,522	0.00	0.00	95,522.00		0.0
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	35,031.00	29,472.00	1,115,700.00		5.5
44562	TUITION - PRIVATE	561,131	0	561,131	26,346.63	127,501.00	407,283.37		27.4
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0

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44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	0.00	0.00	143,109.00		0.0
44590	OTHER PURCHASED SERVICES	33,211	0	33,211	29,651.74	0.00	3,559.26		89.3
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	15,136.00	0.00	49,864.00		23.3
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	180,521.71	13,834.57	101,866.72		65.6
45411	WATER/SEWER	62,100	0	62,100	0.00	0.00	62,100.00		0.0
45530	TELEPHONES	42,144	0	42,144	10,166.77	0.00	31,977.23		24.1
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	0.00	0.00	377,000.00		0.0
45622	ELECTRICITY	822,363	0	822,363	188,909.77	0.00	633,453.23		23.0
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	173.61	0.00	1,274.39		12.0
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	5,767.38	0.00	142,432.62		3.9
46410	RECYCLING	37,580	0	37,580	7,979.25	30,430.25	(829.50)	3	102.2
46420	CLEANING/REPAIRING MAINTENANCE	167,270	0	167,270	81,322.82	60,138.30	25,808.88		84.6
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	17,272.59	43,762.63	32,418.78		65.3
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	34,153.14	96,256.65	7,581.21		94.5
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	8,300	0	8,300	32.29	0.00	8,267.71		0.4
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	91,305.00	42,385.00	26,010.00		83.7
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	0.00	0.00	212,336.00		0.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**42,025,701**	**0**	**42,025,701**	**6,872,245.08**	**26,815,375.13**	**8,338,080.79**		**80.2**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer